

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Prevalence Health, LLC

CASE NUMBER: 09-02016 EE For Period March 1 to March 31, 2011

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Narrative (FORM 2-F)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 4/11/11
(date)

Debtor(s)*: Prevalence Health, LLC

By:**

Position: Liquidating Agent

Name of preparer: H. K. Lefoldt, Jr.

Telephone No. of Preparer 601-956-2374

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Prevalence Health, LLC CASE NUMBER: 09-02016 EE

QUARTERLY FEE SUMMARY

MONTH ENDED March 31, 2011

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 45,675			
February	\$ 17,484			
March	\$ 26,735			
Total				
1st Quarter	\$ 89,894	\$ 975		
April	\$			
May	\$			
June	\$			
Total				
2nd Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total				
3rd Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total				
4th Quarter	\$	\$		

DISBURSEMENT CATEGORY QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.



Case 09-02016-ee

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Desc Main

Jackson 210 E Capitol ST Main
210 East Capitol Street
Jackson, MS 3920100046624 01 AV 0.335 001
PREVALENCE HEALTH LLC
ATTN: H KENNETH LEFOLDT JR
PO BOX 2848
RIDGELAND MS 39158-2848

ACCOUNT # 9001277993

Cycle 001
Enclosures 27
Page 2
1 of 3**COMMERCIAL ANALYZED CHECKING**

March 1, 2011 through March 31, 2011

SUMMARY

Beginning Balance	\$415,837.63	Minimum Balance	\$397,807
Deposits & Credits	\$10,387.12	+	
Withdrawals	\$1,460.00	-	
Fees	\$284.59	-	
Automatic Transfers	\$0.00	+	
Checks	\$24,990.68	-	
Ending Balance	\$399,489.48		

DEPOSITS & CREDITS

03/03	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949110226	3,058.71
03/10	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949110305	2,356.08
03/17	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949110312	2,242.55
03/24	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949110319	633.65
03/30	EDS Corporation Ifssa/Dh 1821009333 Pre 200810340A	413.81
03/31	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949110326	1,682.32
Total Deposits & Credits		\$10,387.12

WITHDRAWALS

03/01	Pitney Bowes Postage Debtor IN Poss 42906255	200.00
03/02	Merchant Service Merch Fee Health Allianc 8003547554	60.00
03/03	Pitney Bowes Postage Debtor IN Poss 42906255	200.00
03/04	Pitney Bowes Postage Debtor IN Poss 42906255	200.00
03/15	Pitney Bowes Postage Debtor IN Poss 42906255	400.00
03/24	Pitney Bowes Postage Debtor IN Poss 42906255	400.00
Total Withdrawals		\$1,460.00

FEES

03/09	Analysis Charge	02-11	284.59
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PREVALENCE HEALTH, LLC
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PO BOX 2848
RIDGELAND MS 39158-2848

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CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/30	61457	18,780.68	03/30	61458	6,210.00
				Total Checks	\$24,990.68

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/01	415,637.63	03/09	417,951.75	03/24	422,384.03
03/02	415,577.63	03/10	420,307.83	03/30	397,807.16
03/03	418,436.34	03/15	419,907.83	03/31	399,489.48
03/04	418,236.34	03/17	422,150.38		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

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or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!



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Jackson 210 E Capitol ST Main
210 East Capitol Street
Jackson, MS 39201

PREVALENCE HEALTH LLC
ATTN: H KENNETH LEFOLDT JR
PO BOX 2848
RIDGELAND MS 39158-2848

ACCOUNT # 9001277993

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Prevalence Health, LLC PO Box 2848 Jackson, MS 39201 301-914-0073	RECORD # 61457 JAN 10 2011 3-29-11
PAY TO THE ORDER OF <u>Regions Bank</u> \$ <u>18,780.68</u>	
Eighteen Thousand Seven Hundred Eighty and 68/100 DOLLARS & 00/100	
<u>H. Kenneth Lefoldt Jr.</u>	
Service Rendered Through Feb. 28, 2011	
⑆061457⑆ ⑆065305902⑆ ⑆9001277993⑆ ⑆0001878068⑆	

Check# 61457 03/30/2011 \$18780.68

Prevalence Health, LLC PO Box 2848 Jackson, MS 39201 301-914-0073	RECORD # 61458 JAN 10 2011 3-29-11
PAY TO THE ORDER OF <u>Regions Bank</u> \$ <u>6,210.00</u>	
Six Thousand Two Hundred and 00/100 DOLLARS & 00/100	
<u>H. Kenneth Lefoldt Jr.</u>	
Service Rendered Through Feb. 28, 2011	
⑆061458⑆ ⑆065305902⑆ ⑆9001277993⑆	

Check# 61458 03/30/2011 \$6210.00



Jackson 210 E Capitol ST Main
 210 East Capitol Street
 Jackson, MS 39201



00094166 01 AV 0.335 001
 PREVALENCE HEALTH LLC
 ATTN: H. KENNETH LEFOLDT JR.
 PO BOX 2848
 RIDGELAND MS 39158-2848

ACCOUNT # 0121078971

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BUSINESS MONEY MARKET
 January 1, 2011 through March 31, 2011

SUMMARY

Beginning Balance	\$939,623.26		Minimum Balance	\$940,079
Deposits & Credits	\$0.00	+	Average Balance	\$940,079
Net Interest Earned	\$695.32	+	Annual Percentage Yield Earned	0.30%
Withdrawals	\$0.00	-	Interest This Period	\$695.32
Fees	\$0.00	-	Average Collected Balance	\$939,854.74
Automatic Transfers	\$0.00	+	2011 YTD Interest	\$695.32
Checks	\$0.00	-		
Ending Balance	\$940,318.58			

INTEREST

01/31	Interest Payment	239.44
02/28	Interest Payment	216.32
03/31	Interest Payment	239.56
Total Net Interest		\$695.32

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/31	939,862.70	02/28	940,079.02	03/31	940,318.58

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Thank You For Banking With Regions!